

DVGR

DAC 3D Dividend Growth ETF

Analyst Report

DVGR is an actively managed ETF that selects US-listed stocks of companies globally that have significantly increased their dividends for at least 10 years. Companies selected may be of any market capitalization and holdings are weighted based on fundamental criteria.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DVGR	ETF Database Category Average	Factset Segment Average
1 Month	0.60%	-0.19%	2.59%
3 Month	0.60%	1.86%	4.38%
YTD Return	N/A	7.35%	17.24%
1 Year Return	N/A	5.30%	14.47%
3 Year Return	N/A	0.98%	8.71%
5 Year Return	N/A	0.13%	3.78%

Top 5 Holdings

Symbol	Holding	% Assets
ORCL	Oracle Corporation	6.08%
MSFT	Microsoft Corporation	4.85%
CNQ	Canadian Natural Resources Limited	4.46%
NVO	Novo Nordisk A/S Sponsored ADR Class B	4.19%
JPM	JPMorgan Chase & Co.	4.09%

Vitals

Issuer	ETF Architect
Brand	DAC
Structure	N/A
Expense Ratio	0.65%
Inception	Dec 05, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

